

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 29, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795X22	
High Rate ¹	0.320%	
Allotted at High Price	12.82%	
Investment Rate ²	99.676444	
	0.325%	
Median Rate ³	0.305%	
Low Rate ⁴	0.280%	
Issue Date	July 01, 2010	
Maturity Date	June 30, 2011	
	Tendered	Accepted
Competitive	\$104,586,110,000	\$24,791,206,000
Noncompetitive	\$208,967,400	\$208,967,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$104,795,077,400	\$25,000,173,400⁶
SOMA	\$0	\$0
Total	\$104,795,077,400	\$25,000,173,400
	Tendered	Accepted
Primary Dealer ⁷	\$71,523,000,000	\$9,797,350,000
Direct Bidder ⁸	\$11,487,000,000	\$3,828,666,000
Indirect Bidder ⁹	\$21,576,110,000	\$11,165,190,000
Total Competitive	\$104,586,110,000	\$24,791,206,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$104,795,077,400/\$25,000,173,400 = 4.19

⁶ Awards to combined Treasury Direct systems = \$127,111,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.